



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Register of Claims through April 29, 2010 in the Total Amount of \$4,639,585.30

**MEETING DATE:** May 19, 2010

**PREPARED BY:** Financial Services Manager

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**RECOMMENDED ACTION:** Receive the attached Register of Claims for \$4,639,585.30.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$4,639,585.30 through 04/29/10. Also attached is Payroll in the amount of \$1,251,349.25.

**FISCAL IMPACT:** n/a

**FUNDING AVAILABLE:** As per attached report.

  
\_\_\_\_\_  
Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

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**APPROVED:**   
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Konradt Bartlam, Interim City Manager

Accounts Payable  
Council Report

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Date - 05/03/10  
Amount

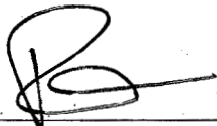
As of Thursday	Fund	Name	Amount
04/29/10	00100	General Fund	913,372.93
	00123	Info Systems Replacement Fund	3,747.30
	00160	Electric Utility Fund	3,181,990.35
	00161	Utility Outlay Reserve Fund	4,566.05
	00164	Public Benefits Fund	55,781.61
	00167	Energy Efficiency & CBGP-ARRA	13,426.94
	00170	Waste Water Utility Fund	34,384.53
	00172	Waste Water Capital Reserve	35,005.75
	00173	IMF Wastewater Facilities	585.77
	00180	Water Utility Fund	8,584.17
	00181	Water Utility-Capital Outlay	75,924.41
	00210	Library Fund	4,249.10
	00260	Internal Service/Equip Maint	38,940.73
	00270	Employee Benefits	43,148.74
	00300	General Liabilities	1,504.40
	00310	Worker's Comp Insurance	28,147.74
	00321	Gas Tax	24,230.69
	00325	Measure K Funds	7,271.50
	00339	Prop.1B-Local Streets & Roads	592.00
	00340	Comm Dev Special Rev Fund	6,336.62
	00345	Community Center	10,996.81
	00346	Recreation Fund	3,639.36
	00459	H U D	9,604.25
	00502	L&L Dist Z1-Almond Estates	49.36
	00503	L&L Dist Z2-Century Meadows I	31.39
	00506	L&L Dist Z5-Legacy I,II,Kirst	81.23
	00507	L&L Dist Z6-The Villas	68.27
	00509	L&L Dist Z8-Vintage Oaks	26.41
	00510	SJ MultiSpecies Habitat Conser	
	01211	Capital Outlay/General Fund	231.09
	01212	Parks & Rec Capital	93,134.10
	01217	IMF Parks & Rec Facilities	320.46
	01218	IMF General Facilities-Adm	13,437.50
	01250	Dial-a-Ride/Transportation	10,301.21
	01410	Expendable Trust	13,149.76
Sum			4,636,862.53
	00184	Water PCE-TCE-Settlements	84.00
	00190	Central Plume	2,638.77
Sum			2,722.77
Total Sum			4,639,585.30

## Council Report for Payroll

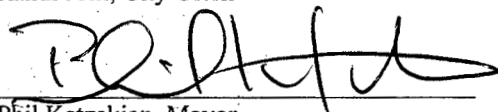
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Date - 05/03/10

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/18/10	00100	General Fund	740,580.87
		00160	Electric Utility Fund	157,256.01
		00164	Public Benefits Fund	5,354.43
		00170	Waste Water Utility Fund	97,952.36
		00180	Water Utility Fund	1,141.40
		00210	Library Fund	29,248.85
		00235	LPD-Public Safety Prog AB 1913	2,847.25
		00260	Internal Service/Equip Maint	21,965.14
		00321	Gas Tax	42,645.41
		00340	Comm Dev Special Rev Fund	21,928.50
		00345	Community Center	24,993.08
		00346	Recreation Fund	52,216.82
		01250	Dial-a-Ride/Transportation	6,972.69
Pay Period Total:				
Sum				1,205,102.81
Retiree	05/31/10	00100	General Fund	46,246.44
Pay Period Total:				
Sum				46,246.44

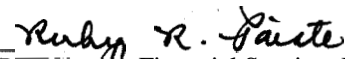
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



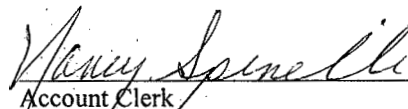
Randi Johl, City Clerk



Phil Katzakian, Mayor



Ruby Parise, Financial Services Manager



Nancy Spinelli, Account Clerk